

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

MA & UD Department – Release of an amount of Rs.625 .00 (Rupees six Hundred and Twenty Five Lakhs Only), 25% of Budget Estimate for the year 2008-09 towards Repayment of Loans for Water Supply Schemes as 1st quarter under Plan – Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. 417

Date: 12 -06-2008
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG)Department dated. 30.03.2001
- 2. G.O.Ms.No.87, Finance (BG.1) Department dated. 31.03.2008
- 3. G.O.Rt.No.94, Finance (BG.1) Department dated. 31.03.2008.
- 4. G.O.Rt.No.2023, Finance (EXPR.MA & UD & EFS & T) Department dated. 15.04.2008.

* * *

ORDER

In the reference 4th read above, the Finance (Expr. MA & UD EFS & T) Department have issued Budget Release Order for an amount of Rs.625.00 Lakhs(Rupees Six Hundred and Twenty Five Lakhs Only), i.e. 25% of Budget Estimate for the year 2008-09 towards Repayment of Loans for Water Supply Scheme for 1st quarter under Plan Scheme.

Accordingly, Government hereby accord administrative sanction for an amount of Rs.625.00 (Rupees Six Hundred and Twenty Five Lakhs Only), i.e., 25% of Budget Estimate for the year 2008-09 towards Repayment of Loans for Water Supply Scheme for 1st quarter under Non Plan Scheme for

The amount sanctioned in para 4 above shall be debited to the Head of Account No.6215-01-190-SH11-SH(05)-001- Repayment of Loans for Water Supply Scheme as follows:-.

S . N o	Name of the Schemes	Head of Account	Budget 2007-08 Rs.	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 2007-08 (4 + 5)	Already released amount	Now authorized amount Rs.	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Officer	R e m a r k s
1	2	3	4	5	6	7	8	9	10	11	12
1	Loas for Water Supply and Sanitation	6215-01-190-GH11 – SH(05) – 001- Repayment of Loans for Water Supply Schemes	2500.00	Nil	2500.00	0	625.00	1875.00	Adjustment to P.D. Account No.45 of MD., APUFIDC Ltd.	Deputy Secretary to Government Fin.(DMC) Department.,	

The Deputy Secretary to Government, Finance (DMC) will draw the amount sanctioned in para 4th read above, as per the quarterly regulations and orders in force and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.45 (GA 332) of Managing Director, APUFIDC Ltd., AP. Hyderabad..

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 4 above to the P.D.Account No. 45 (GA332).of Managing Director, APUFIDC Ltd. , AP., Hyderabad.

The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 4 above to the P.D.Account No. 45 (GA 332) of Managing Director,

The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 4 above to the P.D.Account No.45(332) of Managing Director, APUFIDC, Ltd, A.P. Hyderabad..

The Managing Director, Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited, Hyderabad is requested to furnish the expenditure particulars and Utilization Certificate to the Accountant General, A.P., Hyderabad and also to Government on monthly basis.

This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 4th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**S.P. SINGH
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Deputy Secretary to Government, Finance (DMC) Department
The Managing Director, APUFIDC Ltd., AP., Hyderabad

Copy to:

The Managing Director, Hyderabad Metro Water Supply and Sewerage Board,
Hyderabad

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad.

The Director of State Audit, Hyderabad

The Accountant General, Andhra Pradesh, Hyderabad

The Finance (Exp. MA & UD & EFS & T) Department

SF / SC

//Forwarded by Order//

SECTION OFFICER